

Comprehensive Financial Assurance Report

Report run on: October 27, 2022 4:45:41 PM EDT

Version 6.0

*** WARNING *** Sensitive information may be displayed on this report. *** WARNING ***

| User Selection Criteria | |
|-----------------------------|--|
| Handler ID: TND003095635 | |
| Display All or Current: All | |

| Report Results | |
|--------------------|--------------------|
| Number of Sites: 1 | Number of Pages: 8 |

| Report Description | |
|--|--|
| <p>This report will provide a comprehensive view of all financial assurance information by Cost Estimate. Note: Mechanism and Mechanism Details that are not linked to a Cost Estimate will NOT be displayed on this report. Note: Cost Estimates and Mechanism Details that are the current data are denoted by a double asterisk (**). For the Cost Estimate, the double asterisks are next to the "Cost Estimate" label; for the Mechanism Detail, the double asterisks are next to the Mechanism Detail Sequence Number.</p> | |

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*** WARNING *** Sensitive information may be displayed on this report. *** WARNING ***

| List of Handler Universe Abbreviations | |
|--|---|
| Generator | Indicates that the facility is a Large Quantity Generator (LQG), Small Quantity Generator (SQG), Very Small Quantity Generator (VSQG), or Not a Generator (N). |
| Transporter | Indicates that the facility Transports waste subject to RCRA regulations. ('Y' indicates that the facility is in this universe). |
| Operating TSDF | Indicates that the facility is a Treatment, Storage or Disposal facility subject to any type of enforcement. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM) |
| IC / EC in Place | Indicates that the facility has Institutional Controls / Engineering Controls in place. ('Y' indicates that the facility is in the respective universe). |
| EL Indicator (HE/GW) | Indicates that the facility has controls in place for Environmental Indicators. HE - Human Exposures ('+' indicates the exposure exists and is under control; '-' indicates the exposure exists and is not under control; 'N' indicates the exposure does not exist) |
| Permit Progress | Indicates that the facility is part of the Permitting/Closure/Post-Closure Progress universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM) |
| Permit Workload | Indicates that the facility is part of the Permit Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM) |
| Closure Workload | Indicates that the facility is part of the Closure Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM) |
| Post-Closure Workload | Indicates that the facility is part of the Post-Closure Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM) |
| Renewals Workload | Indicates that the facility is part of the Permit Renewals Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM) |
| GPRA Permits | Indicates that the facility is part of the GPRA Permit universe. ('+' indicates that the facility is on the GPRA Permit Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Permit Baseline and not meeting the goal; 'N' indicates that the facility is not on the GPRA Permit Baseline) |
| GPRA Renewals | Indicates that the facility is part of the GPRA Renewals universe. ('+' indicates that the facility is on the GPRA Renewals Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Renewals Baseline and not meeting the goal; 'N' indicates that the facility is not on the GPRA Renewals Baseline) |
| Subject to CA | Indicates that the facility is part of the Subject to Corrective Action universe. ('Y' indicates that the facility is in this universe) |
| Subj CA TSD 3004 | Indicates that the facility is a Treatment, Storage or Disposal facility Potentially Subject to Corrective Action Under 3004(u)/(v). ('Y' indicates that the facility is in this universe) |
| Subj CA TSD Discr | Indicates that the facility is a Treatment, Storage or Disposal facility Subject to Corrective Action Under Discretionary Authorities. ('Y' indicates that the facility is in this universe) |
| Subj CA Non-TSD | Indicates that the facility is a Non-Treatment, Storage or Disposal facility where Corrective Action has been imposed. ('Y' - the facility is in this universe) |
| CA Workload | Indicates that the facility is part of the Corrective Action Workload universe. ('Y' - the facility is in this universe) |
| GPRA CA 2020 | Indicates that the facility is part of the GPRA Corrective Action universe ('Y' - the facility is in this universe) |

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*** WARNING *** Sensitive information may be displayed on this report. *** WARNING ***

TENNESSEE

REGION 04

NUCLEAR FUEL SERVICES, INC. (NFS)

County Name/Code: UNICOI / TN171

TND003095635

Location 1205 BANNER HILL ROAD, ERWIN, TN 37650

Mailing: P.O. BOX 337, ERWIN, TN 37650-0337

| Activity Location: TN | | State District: 104 | | Non-Notifier: | | Extract Flag: Y | | Active Site: Y | |
|-----------------------|--------|---------------------|-------|--------------------|--------|------------------|-------|-------------------------|-------|
| Generator: | LQG | Transporter: | N | Operating TSDF: | ---S-- | IC/EC In Place: | N / N | EI Indicator (HE / GW): | + / + |
| Permit Progress: | ---ST- | Post-Closure | ----- | Subject to CA: | Y | Subj CA Non-TSD: | N | GPRA CA 2020: | Y |
| Permit Workload: | ---S-- | Renewals Workload: | ----- | Subj CA TSD 3004: | Y | CA Workload: | Y | GPRA Permit: | N |
| Closure Workload: | ----- | | | Subj CA TSD Discr: | N | | | GPRA Renewals: | + |

| Cost Estimate** | Seq | Agency | Date | Amount | Resp Person | Financial Assurance Type | Reason | Update Due |
|-----------------|-----|-----------|------------|--------------|-------------|--------------------------|------------------------|------------|
| | 16 | S - STATE | 05/23/2022 | \$887,912.63 | TN - TN624 | C - Closure | A - INFLATION ADJUSTED | |

| Mech. Seq: 16 | | Agency: S - STATE | | Type: S-SURETY BOND GUARANTEEING PERFORMANCE | | | |
|--------------------------------------|------------|-------------------|----------------|--|---------------------|------------------|--|
| Provider: ARGONAUT INSURANCE COMPANY | | Contact: | | Phone: | | | |
| Detail Seq | ID | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value | |
| 1** | SUR0032601 | S - STATE | 05/16/2022 | | \$0.00 | \$887,912.63 | |

| Mech. Seq: 17 | | Agency: S - STATE | | Type: X-STANDBY TRUST FUND | | | | |
|---------------|-----|-------------------|--|----------------------------|-----------------|---------------------|------------------|--|
| Provider: N/A | | | | Contact: | | | Phone: | |
| Detail Seq | ID | Agency | | Effective Date | Expiration Date | Facility Face Value | Total Face Value | |
| 1** | N/A | S - STATE | | 05/16/2022 | | \$0.00 | \$0.00 | |

| Cost Estimate** | Seq | Agency | Date | Amount | Resp Person | Financial Assurance Type | Reason | Update Due |
|-----------------|-----|-----------|------------|--------------|-------------|--------------------------|------------------------|------------|
| | 17 | S - STATE | 05/16/2022 | \$145,607.71 | TN - TN624 | A - Corrective Action | A - INFLATION ADJUSTED | |

| Mech. Seq: 18 | | Agency: S - STATE | | Type: S-SURETY BOND GUARANTEEING PERFORMANCE | | | |
|--------------------------------------|------------|-------------------|----------------|--|---------------------|------------------|--|
| Provider: ARGONAUT INSURANCE COMPANY | | Contact: | | Phone: | | | |
| Detail Seq | ID | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value | |
| 1** | SUR0032601 | S - STATE | 05/16/2022 | | \$0.00 | \$145,607.71 | |

| Mech. Seq: 19 | | Agency: S - STATE | | Type: X-STANDBY TRUST FUND | | | | |
|---------------|-----|-------------------|--|----------------------------|-----------------|---------------------|------------------|--|
| Provider: N/A | | | | Contact: | | | Phone: | |
| Detail Seq | ID | Agency | | Effective Date | Expiration Date | Facility Face Value | Total Face Value | |
| 1** | N/A | S - STATE | | 05/16/2022 | | \$0.00 | \$0.00 | |

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*** WARNING *** Sensitive information may be displayed on this report. *** WARNING ***

TENNESSEE

REGION 04

NUCLEAR FUEL SERVICES, INC. (NFS) - continued

TND003095635

| Cost Estimate | Seq | Agency | Date | Amount | Resp Person | Financial Assurance Type | Reason | Update Due | |
|--------------------------------------|------------|---|------------|--|-------------|--------------------------|------------------------|---------------------|------------------|
| | 15 | S - STATE | 05/18/2021 | \$139,872.92 | | A - Corrective Action | A - INFLATION ADJUSTED | | |
| Mech. Seq: 14 | | Agency: S - STATE | | Type: S-SURETY BOND GUARANTEEING PERFORMANCE | | | | | |
| Provider: ARGONAUT INSURANCE COMPANY | | | | Contact: | | | | Phone: | |
| | Detail Seq | ID | | | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
| | 1** | SUR0032601 | | | S - STATE | 05/18/2021 | | | \$139,872.92 |
| Mech. Seq: 15 | | Agency: S - STATE | | Type: X-STANDBY TRUST FUND | | | | | |
| Provider: N/A | | | | Contact: | | | | Phone: | |
| | Detail Seq | ID | | | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
| | 1** | N/A | | | S - STATE | 05/18/2021 | | | \$0.00 |
| Cost Estimate | Seq | Agency | Date | Amount | Resp Person | Financial Assurance Type | Reason | Update Due | |
| | 14 | S - STATE | 05/18/2021 | \$852,942.01 | | C - Closure | A - INFLATION ADJUSTED | | |
| Mech. Seq: 12 | | Agency: S - STATE | | Type: S-SURETY BOND GUARANTEEING PERFORMANCE | | | | | |
| Provider: ARGONAUT INSURANCE COMPANY | | | | Contact: | | | | Phone: | |
| | Detail Seq | ID | | | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
| | 1** | SUR0032601 | | | S - STATE | 05/18/2021 | | | \$852,942.01 |
| Mech. Seq: 13 | | Agency: S - STATE | | Type: X-STANDBY TRUST FUND | | | | | |
| Provider: N/A | | | | Contact: | | | | Phone: | |
| | Detail Seq | ID | | | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
| | 1** | N/A | | | S - STATE | 05/18/2021 | | | \$0.00 |
| Cost Estimate | Seq | Agency | Date | Amount | Resp Person | Financial Assurance Type | Reason | Update Due | |
| | 12 | S - STATE | 01/01/2020 | \$138,146.09 | TN - TN407 | A - Corrective Action | A - INFLATION ADJUSTED | | |
| Mech. Seq: 8 | | Agency: S - STATE | | Type: S-SURETY BOND GUARANTEEING PERFORMANCE | | | | | |
| Provider: ARGONAUT INSURANCE COMPANY | | | | Contact: | | | | Phone: | |
| | Detail Seq | ID | | | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
| | 1** | SUR0032601 | | | S - STATE | 01/01/2020 | | | \$138,146.09 |
| Mech. Seq: 9 | | Agency: S - STATE | | Type: X-STANDBY TRUST FUND | | | | | |
| Provider: N/A | | | | Contact: | | | | Phone: | |
| Notes: | | This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to clean up of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4. | | | | | | | |
| | Detail Seq | ID | | | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
| | 1** | N/A | | | S - STATE | 01/01/2020 | | | \$0.00 |

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TENNESSEE

REGION 04

NUCLEAR FUEL SERVICES, INC. (NFS) - continued

TND003095635

| Cost Estimate | Seq | Agency | Date | Amount | Resp Person | Financial Assurance Type | Reason | Update Due |
|---------------|-----|-----------|------------|--------------|-------------|--------------------------|------------------------|------------|
| | 13 | S - STATE | 01/01/2020 | \$842,411.86 | TN - TN407 | C - Closure | A - INFLATION ADJUSTED | |

Mech. Seq: 10

Agency: S - STATE

Type: X-STANDBY TRUST FUND

Provider: N/A

Contact:

Phone:

Notes: This is not an actual standby trust fund. TN low allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to clean up of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

| Detail Seq | ID | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
|------------|-----|-----------|----------------|-----------------|---------------------|------------------|
| 1** | N/A | S - STATE | 01/01/2020 | | | \$0.00 |

Mech. Seq: 11

Agency: S - STATE

Type: S-SURETY BOND GUARANTEEING PERFORMANCE

Provider: ARGONAUT INSURANCE COMPANY

Contact:

Phone:

| Detail Seq | ID | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
|------------|------------|-----------|----------------|-----------------|---------------------|------------------|
| 1** | SUR0032601 | S - STATE | 01/01/2020 | | | \$842,411.86 |

| Cost Estimate | Seq | Agency | Date | Amount | Resp Person | Financial Assurance Type | Reason | Update Due |
|---------------|-----|-----------|------------|--------------|-------------|--------------------------|------------------------|------------|
| | 11 | S - STATE | 01/01/2019 | \$135,703.43 | | A - Corrective Action | A - INFLATION ADJUSTED | |

Mech. Seq: 6

Agency: S - STATE

Type: S-SURETY BOND GUARANTEEING PERFORMANCE

Provider: ARGONAUT INSURANCE COMPANY

Contact:

Phone:

| Detail Seq | ID | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
|------------|------------|-----------|----------------|-----------------|---------------------|------------------|
| 4 | SUR0032601 | S - STATE | 01/01/2019 | | | \$135,703.43 |

Mech. Seq: 7

Agency: S - STATE

Type: X-STANDBY TRUST FUND

Provider: N/A

Contact:

Phone:

Notes: This is not an actual standby trust fund. TN low allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to clean up of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

| Detail Seq | ID | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
|------------|-----|-----------|----------------|-----------------|---------------------|------------------|
| 1 | N/A | S - STATE | 10/15/2019 | | | \$0.00 |

| Cost Estimate | Seq | Agency | Date | Amount | Resp Person | Financial Assurance Type | Reason | Update Due |
|---------------|-----|-----------|------------|--------------|-------------|--------------------------|------------------------|------------|
| | 10 | S - STATE | 01/01/2019 | \$827,516.57 | TN - TN407 | C - Closure | A - INFLATION ADJUSTED | |

Mech. Seq: 6

Agency: S - STATE

Type: S-SURETY BOND GUARANTEEING PERFORMANCE

Provider: ARGONAUT INSURANCE COMPANY

Contact:

Phone:

| Detail Seq | ID | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
|------------|------------|-----------|----------------|-----------------|---------------------|------------------|
| 5** | SUR0032601 | S - STATE | 01/01/2019 | | | \$827,516.57 |

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TENNESSEE

REGION 04

NUCLEAR FUEL SERVICES, INC. (NFS) - continued

TND003095635

Mech. Seq: 7

Agency: S - STATE

Type: X-STANDBY TRUST FUND

Provider: N/A

Contact:

Phone:

Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to clean up of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

| Detail Seq | ID | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
|------------|-----|-----------|----------------|-----------------|---------------------|------------------|
| 2 | N/A | S - STATE | 10/15/2019 | | | \$0.00 |

Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to clean up of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

| Cost Estimate | Seq | Agency | Date | Amount | Resp Person | Financial Assurance Type | Reason | Update Due |
|---------------|-----|-----------|------------|--------------|-------------|--------------------------|------------------------|------------|
| | 9 | S - STATE | 01/01/2018 | \$132,652.42 | TN - TN408 | A - Corrective Action | A - INFLATION ADJUSTED | |

Mech. Seq: 5

Agency: S - STATE

Type: X-STANDBY TRUST FUND

Provider: N/A

Contact:

Phone:

Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

| Detail Seq | ID | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
|------------|-----|-----------|----------------|-----------------|---------------------|------------------|
| 1** | N/A | S - STATE | 01/01/2016 | | | \$0.00 |

Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

Mech. Seq: 6

Agency: S - STATE

Type: S-SURETY BOND GUARANTEEING PERFORMANCE

Provider: ARGONAUT INSURANCE COMPANY

Contact:

Phone:

| Detail Seq | ID | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
|------------|------------|-----------|----------------|-----------------|---------------------|------------------|
| 3 | SUR0032601 | S - STATE | 05/19/2018 | | | \$941,564.02 |

| Cost Estimate | Seq | Agency | Date | Amount | Resp Person | Financial Assurance Type | Reason | Update Due |
|---------------|-----|-----------|------------|--------------|-------------|--------------------------|------------------------|------------|
| | 8 | S - STATE | 01/01/2018 | \$808,911.60 | TN - TN407 | C - Closure | A - INFLATION ADJUSTED | |

Mech. Seq: 5

Agency: S - STATE

Type: X-STANDBY TRUST FUND

Provider: N/A

Contact:

Phone:

Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

| Detail Seq | ID | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
|------------|-----|-----------|----------------|-----------------|---------------------|------------------|
| 1** | N/A | S - STATE | 01/01/2016 | | | \$0.00 |

Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

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TENNESSEE

REGION 04

NUCLEAR FUEL SERVICES, INC. (NFS) - continued

TND003095635

| | | | | | | | | |
|---|------------|-------------------|------------|--|----------------|--------------------------|------------------------|------------------|
| Mech. Seq: 6 | | Agency: S - STATE | | Type: S-SURETY BOND GUARANTEEING PERFORMANCE | | | | |
| Provider: ARGONAUT INSURANCE COMPANY | | Contact: | | Phone: | | | | |
| | Detail Seq | ID | | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
| | 3 | SUR0032601 | | S - STATE | 05/19/2018 | | | \$941,564.02 |
| Cost Estimate | Seq | Agency | Date | Amount | Resp Person | Financial Assurance Type | Reason | Update Due |
| | 7 | S - STATE | 01/01/2017 | \$130,306.90 | TN - TN408 | A - Corrective Action | A - INFLATION ADJUSTED | |
| Mech. Seq: 5 | | Agency: S - STATE | | Type: X-STANDBY TRUST FUND | | | | |
| Provider: N/A | | Contact: | | Phone: | | | | |
| Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4. | | | | | | | | |
| | Detail Seq | ID | | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
| | 1** | N/A | | S - STATE | 01/01/2016 | | | \$0.00 |
| Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4. | | | | | | | | |
| Mech. Seq: 6 | | Agency: S - STATE | | Type: S-SURETY BOND GUARANTEEING PERFORMANCE | | | | |
| Provider: ARGONAUT INSURANCE COMPANY | | Contact: | | Phone: | | | | |
| | Detail Seq | ID | | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
| | 2 | SUR0032601 | | S - STATE | 05/19/2017 | | | \$924,915.54 |
| Cost Estimate | Seq | Agency | Date | Amount | Resp Person | Financial Assurance Type | Reason | Update Due |
| | 6 | S - STATE | 01/01/2017 | \$794,608.64 | TN - TN407 | C - Closure | A - INFLATION ADJUSTED | |
| Mech. Seq: 5 | | Agency: S - STATE | | Type: X-STANDBY TRUST FUND | | | | |
| Provider: N/A | | Contact: | | Phone: | | | | |
| Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4. | | | | | | | | |
| | Detail Seq | ID | | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
| | 1** | N/A | | S - STATE | 01/01/2016 | | | \$0.00 |
| Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4. | | | | | | | | |
| Mech. Seq: 6 | | Agency: S - STATE | | Type: S-SURETY BOND GUARANTEEING PERFORMANCE | | | | |
| Provider: ARGONAUT INSURANCE COMPANY | | Contact: | | Phone: | | | | |
| | Detail Seq | ID | | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
| | 2 | SUR0032601 | | S - STATE | 05/19/2017 | | | \$924,915.54 |

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TENNESSEE

REGION 04

NUCLEAR FUEL SERVICES, INC. (NFS) - continued

TND003095635

| Cost Estimate | Seq | Agency | Date | Amount | Resp Person | Financial Assurance Type | Reason | Update Due |
|---------------|-----|-----------|------------|--------------|-------------|--------------------------|------------------------|------------|
| | 4 | S - STATE | 01/01/2016 | \$128,634.00 | TN - TN408 | A - Corrective Action | A - INFLATION ADJUSTED | |

Mech. Seq: 3

Agency: S - STATE

Type: L-LETTER OF CREDIT

Provider: CREDIT AGRICOLE CORPORATE & INVESTMENT BANK

Contact:

Phone:

| Detail Seq | ID | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
|------------|-----------|-----------|----------------|-----------------|---------------------|------------------|
| 2** | 103937029 | S - STATE | 02/19/2016 | | | \$128,634.00 |

Mech. Seq: 5

Agency: S - STATE

Type: X-STANDBY TRUST FUND

Provider: N/A

Contact:

Phone:

Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

| Detail Seq | ID | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
|------------|-----|-----------|----------------|-----------------|---------------------|------------------|
| 1** | N/A | S - STATE | 01/01/2016 | | | \$0.00 |

Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

| Cost Estimate | Seq | Agency | Date | Amount | Resp Person | Financial Assurance Type | Reason | Update Due |
|---------------|-----|-----------|------------|--------------|-------------|--------------------------|------------------------|------------|
| | 5 | S - STATE | 01/01/2016 | \$784,411.30 | TN - TN407 | C - Closure | A - INFLATION ADJUSTED | |

Mech. Seq: 4

Agency: S - STATE

Type: L-LETTER OF CREDIT

Provider: CREDIT AGRICOLE CORPORATE & INVESTMENT BANK

Contact:

Phone:

| Detail Seq | ID | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
|------------|-----------|-----------|----------------|-----------------|---------------------|------------------|
| 2** | 103937027 | S - STATE | 02/19/2016 | | | \$784,411.30 |

Mech. Seq: 5

Agency: S - STATE

Type: X-STANDBY TRUST FUND

Provider: N/A

Contact:

Phone:

Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

| Detail Seq | ID | Agency | Effective Date | Expiration Date | Facility Face Value | Total Face Value |
|------------|-----|-----------|----------------|-----------------|---------------------|------------------|
| 1** | N/A | S - STATE | 01/01/2016 | | | \$0.00 |

Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

*** End of Report ***

Quick report